UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

al.,

DEUTSCHE BANK TRUST COMPANY X
AMERICAS, :

Case No.: 08 CV 0955

Plaintiff,

- against -

AFFIDAVIT OF SERVICE UPON

THE BANK OF N.T. BUTTERFIELD &

SON LTD.

LACROSSE FINANCIAL PRODUCTS, LLC, et

. .

Defendants.

I, Jaymo Durham, Barrister and Attorney, of the City of Hamilton in the Islands of Bermuda, duly admitted to the Bar and licensed under the laws of Bermuda, being duly sworn, make oath and say as follows:

- 1. That I am a non-party to this action over the age of 21 years and an adult resident of Bermuda, which is a territory of the United Kingdom;
- 2. That I am employed as an associate attorney by Smith & Co., a law firm whose business address is 95 Front Street, Hamilton, HM12, Bermuda and am authorized to serve legal process in Bermuda;
- 3. That on or about April 7, 2008, I was instructed by Legal Language Services, an international litigation support firm located in Leawood, Kansas, in turn acting on the instructions of plaintiff's attorneys of the law firm Nixon Peabody, to effect service of the following documents upon defendant The Bank of N.T. Butterfield and Son, Ltd. ("Bank"):
 - Hague Service Convention "Notice"
 - Hague Service Convention "Summary of the Document to be Served" with Attachment A
 - Order
 - Notice of Motion to File Exhibits under Seal
 - Declaration of Christopher M. Mason (with Exhibit 1 & Exhibits A-E)
 - Memorandum of Law in Support of Motion to File Exhibits under Seal
 - Summons in a Civil Action

- Interpleader Complaint with Exhibits A-E
- Individual Practices for Judge Lewis A. Kaplan
- Individual Practices for Magistrate Judge Debra Freeman
- 4. That according to plaintiff's counsel, the Bank headquarters is located at 65 Front Street, Hamilton HM AX, Bermuda
- 5. That on the 9th day of April 2008 at approximately 11:45 a.m., I did personally travel to the Bank headquarters on Front Street where I met with Allisen Bailey, VP of Group Compliance, who advised me that she was authorized to accept service of process on behalf of the Bank in the absence of the Bank's in-house counsel, Mr. Peter Rodger, who was on leave; that I handed the documents to her and informed her she was being served with legal process on behalf of The Bank of N.T. Butterfield and Son, Limited;
- 6. That Ms. Bailey accepted the above-mentioned documents and then signed and dated a duplicate copy of the Summons, attached hereto as Exhibit A;
- 7. That Ms. Bailey is a white female, in her late 30s, approximately 5'7" tall with a slim build and bleach blonde hair;
- 8. That according to the Bermuda Registrar of Companies, the registered office and address for service of process upon The Bank of N.T. Butterfield and Son, Ltd. is c/o Butterfield Corporate Services Limited, Rosebank Centre, 11 Bermudiana Road, Pembroke, Bermuda (See Bermuda Registrar of Companies report, attached hereto as Exhibit B);
- 9. That on the 16th day of April 2008 at approximately 11:15 am, I did travel to Butterfield Corporate Services Limited, known now as Butterfield Fund Services, at Rosebank Centre where I met with Megan Colley, attorney for Butterfield Fund Services; that I explained the purpose of my visit and Ms. Colley informed me she was not authorized to accept service on behalf of the Bank; that Ms. Colley referred me to the Bank's in-house counsel, Peter Rodger;
- 10. That Ms. Colley is caucasian, in her 40s, approximately 5'5" tall with short, brunette hair;
- 11. That on the 16th day of April 2008 at approximately 11:40 am, I did travel to the Bank's headquarters at 65 Front Street, where I met with Peter J.M. Rodger, Senior Vice President,

Group Legal Adviser and Secretary to the Board, who had returned from leave; Mr. Rodger indicated he was authorized to accept service on behalf of The Bank; that I handed the above-referenced documents to Mr. Rodger and informed him he was being served with process on behalf of The Bank of N.T. Butterfield and Son, Ltd. and Mr. Rodger accepted the documents but refused to sign a copy of the Summons confirming receipt;

- 12. That Mr. Rodger is caucasian, in his 60s, approximately 5'9" tall and 175 pounds;
- 13. That I believe service upon The Bank of N.T. Butterfield and Son, Limited to have been effected in accordance with a method prescribed by the internal laws of Bermuda for civil matters within this jurisdiction and thus in accordance with sub-paragraph (b) of Article 10 of the Hague Convention of 15 November 1965 on the Service Abroad of Judicial and Extrajudicial Documents in Civil or Commercial Matters; and
- 14. That all information herein given accords with the rules and customary procedures applicable and operative in Bermuda at the time of effecting service.

I declare under penalty of perjury under the laws of the United States and Bermuda that the foregoing statements are true and accurate to the best of my knowledge and belief.

Jaymo Durham

Barrister and Attorney

Sworn before me in Hamilton)

Bermuda

This 22 day of April 2008

Notary Public

CHRISTOPHEN E. SWAN
Barrister & Alterney
NOTARY PURELIC



EXHIBIT A

COPY OF SUMMONS SIGNED BY ALLISEN BAILEY

UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

DEUTSCHE BANK TRUST COMPANY AMERICAS, as Trustee and Securities Intermediary,

Plaintiff,

- against -

LACROSSE FINANCIAL PRODUCTS, LLC. CEDE & CO., as Holder of certain Secured Notes and nominee name of the Depositary Trust Company, AURELIUS CAPITAL PARTNERS. LP, THE BANK OF N.T. BUTTERFIELD & SON LIMITED, MAGNETAR CONSTELLATION MASTER FUND, LTD., MAGNETAR CONSTELLATION MASTER FUND III, LTD., MAGNETAR CONSTELLATION FUND II. LTD., PALMER SQUARE 3 LIMITED, PASA FUNDING 2007-1, LTD., REVELSTOKE CDO I LTD., SILVER ELMS CDO plc, STANTON CDO I S.A., UBS ABSOLUTE RETURN BOND FUND, : a fund of UBS Funds, Inc., UBS GLOBAL BOND FUND, a fund of UBS Funds, Inc., ZAIS OPPORTUNITY MASTER FUND, LTD, and DOES 1 through 100, owners of beneficial interests in the Secured Notes.

Defendants.:

To: Cede & Co. 55 Water Street New York, New York 10041

> LaCrosse Financial Products, LLC 113 King Street Armonk, New York 10504

SUMMONS IN A CIVIL ACTION 08 CV 0955 (PKC)

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Aurelius Capital Partners, LP 53 Forest Avenue, Second Floor Old Greenwich, Connecticut 06870

The Bank of N.T. Butterfield & Son Limited 65 Front Street Hamilton, Bermuda HM AX

Magnetar Constellation Master Fund III, Ltd. co M&C Corporate Services Limited P.O. Box 309 GT Ugland House South Church Street George Town, Grand Cayman KY1-1104 Cayman Islands, The British West Indies

Magnetar Constellation Fund II, Ltd. c/o M&C Corporate Services Limited P.O. Box 309 GT Ugland House South Church Street George Town, Grand Cayman KY1-1104 Cayman Islands, The British West Indies

Magnetar Constellation Master Fund, Ltd. c/o M&C Corporate Services Limited P.O. Box 309 GT Ugland House South Church Street George Town, Grand Cayman KY1-1104 Cayman Islands, The British West Indies

Palmer Square 3 Limited 5 Harbourmaster Place International Financial Services Centre Dublin 1 Ireland

PASA Funding 2007-1, Ltd. c.o Ogier Fiduciary Services (Cayman) Limited P.O. Box 1234 GT Queensgate House, South Church Street George Town, Grand Cayman KYI-1108 Cayman Islands, The British West Indies

Revelstoke CDO I Ltd. c o Maples Finance Limited P.O. Box 1093 GT Queensgate House, South Church Street George Town, Grand Cayman KYI-1108 Cayman Islands, The British West Indies

Silver Elms CDO ple e o Deutsche International Corporate Services (Ireland) Limited 5 Harbourmaster Place International Financial Services Centre Dublin 1 Ireland

Stanton CDO I S.A. c o Omicron Investment Management GmbH Herrengasse 1-3 1010 Vienna Austria

UBS Absolute Return Bond Fund One North Wacker Drive Chicago, Illinois 60606

UBS Global Bond Fund One North Wacker Drive Chicago, Illinois 60606

ZAIS Opportunity Master Fund, LTD P.O. Box 1984 GT Elizabeth Square, George Town Grand Cayman Islands, The British West Indies

YOU ARE HEREBY SUMMONED and required to file with the Clerk of this

Court and serve upon:

NIXON PEABODY LLP Christopher M. Mason, Esq. 437 Madison Avenue New York, New York 10022

Attorneys for Plaintiff Deutsche Bank Trust Company Americas

an answer to the Complaint which is herewith served upon you, within 20 days after service of this summons upon you, exclusive of the day of service. If you fail to do so, judgment by default will be taken against you for the relief demanded in the complaint.

Date

J. MICHAEL McMAHON

Clerk of the Court

Deputy Clerk of the Court

EXHIBIT B

BERMUDA REGISTRAR OF COMPANIES COMPANY REPORT FOR THE BANK OF N.T. BUTTERFIELD & SON, LTD.

Principal Office Address

Company Info - Results

Registration Number: 2106

Company Name: BANK OF N.T. BUTTERFIELD & SON LIMITED (THE)

Incorporation Date: 22-Oct-1904

Service Provider: Registered Insurer: No

Registered Office Address BUTTERFIELD CORPORATE

SERVICES LIMITED Rosebank Centre 11 Bermudiana Road Pembroke

Phone:

Fax:

Capital (000's) General Info

Minimum: 250 Status: Active

Prospectus Last Filed: 26-Jun-1998

Last Change Status Date: Issued: Last Name Change Status Date:

Authorized: 2005.5

Receipt Number: ROCC-7DPJER

For further information you must contact our offices.